

APPENDIX D

**Preliminary List of Days on Which
Defendants' Conduct Resulted in an Artificial
Suppression of Silver Prices**

January 2, 2007
January 12, 2007
January 15, 2007
January 17, 2007
January 18, 2007
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June 4, 2008	October 8, 2008	January 20, 2009	May 15, 2009
June 5, 2008	October 9, 2008	January 23, 2009	May 18, 2009
June 6, 2008	October 14, 2008	January 27, 2009	May 19, 2009
June 9, 2008	October 16, 2008	January 28, 2009	May 20, 2009
June 11, 2008	October 17, 2008	January 29, 2009	May 21, 2009
June 13, 2008	October 22, 2008	January 30, 2009	May 22, 2009
June 18, 2008	October 23, 2008	February 10, 2009	May 26, 2009
June 19, 2008	October 24, 2008	February 12, 2009	May 27, 2009
June 30, 2008	October 28, 2008	February 13, 2009	June 2, 2009
July 2, 2008	October 29, 2008	February 16, 2009	June 4, 2009
July 3, 2008	October 31, 2008	February 18, 2009	June 8, 2009
July 4, 2008	November 3, 2008	February 20, 2009	June 9, 2009
July 7, 2008	November 4, 2008	February 23, 2009	June 11, 2009
July 8, 2008	November 5, 2008	February 25, 2009	June 12, 2009
July 9, 2008	November 6, 2008	March 3, 2009	June 15, 2009
July 11, 2008	November 7, 2008	March 6, 2009	June 17, 2009
July 14, 2008	November 10, 2008	March 10, 2009	June 18, 2009
July 17, 2008	November 11, 2008	March 11, 2009	June 19, 2009
July 18, 2008	November 12, 2008	March 12, 2009	June 22, 2009
July 23, 2008	November 14, 2008	March 13, 2009	June 23, 2009
July 30, 2008	November 17, 2008	March 16, 2009	June 24, 2009
July 31, 2008	November 19, 2008	March 17, 2009	June 25, 2009
August 1, 2008	November 21, 2008	March 23, 2009	June 26, 2009
August 5, 2008	November 25, 2008	March 25, 2009	July 1, 2009
August 6, 2008	November 27, 2008	March 26, 2009	July 2, 2009
August 7, 2008	November 28, 2008	March 27, 2009	July 3, 2009
August 8, 2008	December 3, 2008	March 30, 2009	July 6, 2009
August 11, 2008	December 8, 2008	April 1, 2009	July 10, 2009
August 15, 2008	December 9, 2008	April 2, 2009	July 13, 2009
August 18, 2008	December 10, 2008	April 6, 2009	July 15, 2009
August 26, 2008	December 11, 2008	April 7, 2009	July 16, 2009
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August 29, 2008	December 15, 2008	April 14, 2009	July 21, 2009
September 1, 2008	December 16, 2008	April 16, 2009	July 22, 2009
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September 9, 2008	December 19, 2008	April 24, 2009	July 30, 2009
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**Preliminary List of Sales by Plaintiff on Days Impacted by Defendants'
Manipulative Conduct**

Date	Plaintiff	Quantity Sold	Description
1/18/2007	Bailey	2	Mar 2007 CBOT Silver
1/30/2007	Bailey	2	Mar 2007 CBOT Silver
2/1/2007	Bailey	1	Mar 2007 CBOT Silver
2/2/2007	KPFF	14	Silver Bullion
2/5/2007	Bailey	4	Mar 2007 CBOT Silver
2/7/2007	Bailey	6	Mar 2007 CBOT Silver
2/21/2007	KPFF	10	Silver Bullion
3/5/2007	Nicholson	5	Dec 2007 COMEX Silver
3/15/2007	Bailey	5	May 2007 CBOT Silver
3/22/2007	Bailey	3	May 2007 COMEX Silver
3/22/2007	Bailey	2	May 2007 CBOT Silver
3/26/2007	Bailey	4	May 2007 COMEX Silver
4/2/2007	Bailey	2	May 2007 CBOT Silver
4/3/2007	Bailey	3	May 2007 COMEX Silver
4/3/2007	Bailey	1	July 2007 COMEX Silver
4/4/2007	Bailey	2	May 2007 CBOT Silver
4/5/2007	Bailey	3	July 2007 COMEX Silver
4/5/2007	Bailey	2	May 2007 CBOT Silver
4/10/2007	Bailey	5	May 2007 CBOT Silver
4/13/2007	Bailey	1	May 2007 COMEX Silver
4/17/2007	Bailey	5	May 2007 CBOT Silver
4/23/2007	Bailey	3	May 2007 CBOT Silver
5/2/2007	Bailey	2	July 2007 CBOT Silver
5/3/2007	Bailey	3	July 2007 CBOT Silver
5/4/2007	Bailey	4	July 2007 CBOT Silver
5/14/2007	Bailey	1	July 2007 CBOT Silver
5/16/2007	Bailey	2	July 2007 CBOT Silver
5/29/2007	Bailey	1	July 2007 CBOT Silver
5/30/2007	Bailey	1	July 2007 CBOT Silver
6/4/2007	Nalven	1	Jul 2007 COMEX Silver
6/4/2007	Bailey	1	July 2007 CBOT Silver
6/6/2007	Nalven	2	Jul 2007 COMEX Silver
6/8/2007	Nalven	4	Jul 2007 COMEX Silver
6/13/2007	Nalven	1	Jul 2007 COMEX Silver
6/15/2007	Bailey	1	July 2007 CBOT Silver
7/5/2007	Bailey	2	Sept 2007 CBOT Silver
7/17/2007	Bailey	2	Sept 2007 CBOT Silver
8/1/2007	Bailey	2	Sept 2007 CBOT Silver
8/1/2007	Bailey	1	Dec 2007 CBOT Silver
8/2/2007	Bailey	1	Dec 2007 CBOT Silver

8/3/2007	Bailey	1	Dec 2007 CBOT Silver
8/8/2007	Bailey	3	Sept 2007 CBOT Silver
8/9/2007	Bailey	4	Sept 2007 CBOT Silver
8/9/2007	Bailey	2	Sept 2007 COMEX Silver
8/15/2007	Bailey	7	Sept 2007 CBOT Silver
8/17/2007	Bailey	1	Sept 2007 CBOT Silver
8/24/2007	Bailey	5	Sept 2007 CBOT Silver
8/31/2007	Bailey	6	Dec 2007 CBOT Silver
9/13/2007	Bailey	4	Dec 2007 CBOT Silver
9/14/2007	Bailey	4	Dec 2007 CBOT Silver
9/17/2007	KPFF	15	Silver Bullion
9/17/2007	Bailey	3	Dec 2007 CBOT Silver
9/19/2007	Bailey	1	Dec 2007 COMEX Silver
9/24/2007	Bailey	2	Dec 2007 CBOT Silver
9/24/2007	Bailey	2	Dec 2007 COMEX Silver
9/25/2007	Bailey	6	Dec 2007 CBOT Silver
10/1/2007	Nalven	1	Dec 2007 COMEX Silver
10/1/2007	Bailey	2	Dec 2007 CBOT Silver
10/2/2007	Bailey	4	Dec 2007 CBOT Silver
10/3/2007	Bailey	3	Dec 2007 CBOT Silver
10/11/2007	KPFF	89	40% Silver Coin
10/11/2007	Bailey	7	Dec 2007 CBOT Silver
10/15/2007	Bailey	7	Dec 2007 CBOT Silver
10/16/2007	Nalven	1	Dec 2007 COMEX Silver
10/16/2007	Bailey	6	Dec 2007 CBOT Silver
10/17/2007	Bailey	3	Dec 2007 CBOT Silver
10/18/2007	Bailey	3	Dec 2007 CBOT Silver
10/22/2007	Bailey	8	Dec 2007 CBOT Silver
10/23/2007	Bailey	3	Dec 2007 CBOT Silver
10/24/2007	Bailey	10	Dec 2007 CBOT Silver
10/26/2007	Bailey	8	Dec 2007 CBOT Silver
10/30/2007	Nalven	1	Dec 2007 COMEX Silver
10/30/2007	Bailey	3	Dec 2007 COMEX Silver
11/5/2007	Bailey	4	Dec 2007 COMEX Silver
11/6/2007	Nalven	2	Dec 2007 COMEX Silver
11/6/2007	Bailey	5	Dec 2007 COMEX Silver
11/6/2007	Bailey	4	Dec 2007 CBOT Silver
11/7/2007	Nalven	1	Dec 2007 COMEX Silver
11/7/2007	KPFF	10	Silver Bullion
11/7/2007	Bailey	10	Dec 2007 COMEX Silver
11/16/2007	Nalven	1	Dec 2007 COMEX Silver
11/19/2007	Bailey	4	Dec 2007 COMEX Silver
11/20/2007	Nalven	1	Dec 2007 COMEX Silver
11/20/2007	Bailey	2	Dec 2007 CBOT Silver

12/7/2007	Nalven	1	Mar 2008 COMEX Silver
12/11/2007	Nalven	2	Mar 2008 COMEX Silver
12/28/2007	Nalven	1	Mar 2008 COMEX Silver
12/31/2007	Nalven	1	Mar 2008 COMEX Silver
12/31/2007	KPFF	3	Silver Bullion
1/4/2008	Nalven	1	Mar 2008 COMEX Silver
1/11/2008	KPFF	10	Silver Bullion
1/15/2008	Nalven	2	Mar 2008 COMEX Silver
1/29/2008	KPFF	10	Silver Bullion
2/8/2008	KPFF	5	Silver Bullion
2/19/2008	Nalven	3	Mar 2008 COMEX Silver
2/20/2008	Nalven	1	Mar 2008 COMEX Silver
2/29/2008	Nalven	3	May 2008 COMEX Silver
3/6/2008	Nalven	2	May 2008 COMEX Silver
3/13/2008	Bailey	6	May 2008 COMEX Silver
3/14/2008	Bailey	14	May 2008 COMEX Silver
3/25/2008	Nalven	1	May 2008 COMEX Silver
3/26/2008	Nalven	2	May 2008 COMEX Silver
3/27/2008	Nalven	1	May 2008 COMEX Silver
3/27/2008	Bailey	3	May 2008 COMEX Silver
4/2/2008	Bailey	3	May 2008 COMEX Silver
4/3/2008	Nalven	2	May 2008 COMEX Silver
4/3/2008	Bailey	3	May 2008 COMEX Silver
4/9/2008	Nalven	1	May 2008 CBOT Mini Silver
4/9/2008	KPFF	1	Silver Bullion
4/9/2008	Bailey	1	May 2008 COMEX Silver
4/14/2008	Bailey	8	May 2008 COMEX Silver
4/15/2008	Bailey	6	May 2008 COMEX Silver
4/17/2008	Bailey	5	May 2008 COMEX Silver
4/22/2008	Nalven	1	May 2008 CBOT Mini Silver
4/22/2008	Bailey	4	July 2008 COMEX Silver
4/23/2008	Bailey	2	July 2008 COMEX Silver
4/25/2008	Bailey	4	July 2008 COMEX Silver
4/28/2008	Bailey	4	July 2008 CBOT Silver
4/30/2008	Bailey	2	July 2008 COMEX Silver
5/6/2008	Nalven	3	Jul 2008 CBOT Mini Silver
5/14/2008	Nalven	5	Jul 2008 CBOT Mini Silver
5/22/2008	Nalven	4	Jul 2008 CBOT Mini Silver
5/28/2008	Nalven	2	Jul 2008 CBOT Mini Silver
6/4/2008	Bailey	3	July 2008 COMEX Silver
6/5/2008	Bailey	3	July 2008 COMEX Silver
6/9/2008	Nalven	6	Jul 2008 CBOT Mini Silver
6/9/2008	Bailey	6	July 2008 COMEX Silver
6/11/2008	Bailey	1	July 2008 COMEX Silver

6/11/2008	Hayes	3	Dec 2009 CBOT Mini Silver
6/13/2008	Nalven	5	Jul 2008 CBOT Mini Silver
6/13/2008	Bailey	1	July 2008 COMEX Silver
6/18/2008	Nalven	3	Jul 2008 CBOT Mini Silver
6/18/2008	Bailey	2	July 2008 COMEX Silver
6/19/2008	Nalven	2	Jul 2008 CBOT Mini Silver
6/19/2008	Bailey	6	July 2008 COMEX Silver
6/30/2008	Nalven	5	Jul 2008 CBOT Mini Silver
6/30/2008	Bailey	5	Sept 2008 COMEX Silver
7/2/2008	Nalven	7	Sep 2008 CBOT Mini Silver
7/2/2008	Bailey	4	Sept 2008 COMEX Silver
7/3/2008	Nalven	1	Sep 2008 CBOT Mini Silver
7/3/2008	Bailey	11	Sept 2008 COMEX Silver
7/7/2008	Nalven	3	Sep 2008 CBOT Mini Silver
7/7/2008	Bailey	5	Sept 2008 COMEX Silver
7/8/2008	Nalven	3	Sep 2008 CBOT Mini Silver
7/8/2008	Nalven	1	Sep 2008 COMEX Silver
7/8/2008	Bailey	5	Sept 2008 COMEX Silver
7/9/2008	Nalven	1	Sep 2008 CBOT Mini Silver
7/9/2008	Bailey	5	Sept 2008 COMEX Silver
7/11/2008	Nalven	2	Sep 2008 CBOT Mini Silver
7/11/2008	Bailey	4	Sept 2008 COMEX Silver
7/14/2008	Nalven	4	Sep 2008 CBOT Mini Silver
7/14/2008	Bailey	2	Sept 2008 COMEX Silver
7/23/2008	Nalven	3	Sep 2008 CBOT Mini Silver
7/31/2008	Nalven	2	Sep 2008 CBOT Mini Silver
8/1/2008	Nalven	2	Sep 2008 CBOT Mini Silver
8/5/2008	Nalven	3	Sep 2008 CBOT Mini Silver
8/7/2008	Nalven	1	Sep 2008 CBOT Mini Silver
8/11/2008	Nalven	1	Sep 2008 CBOT Mini Silver
8/15/2008	Nicholson	4	Dec 2008 COMEX Silver
8/15/2008	Nalven	3	Sep 2008 CBOT Mini Silver
8/15/2008	Nalven	1	Sep 2008 COMEX Silver
8/15/2008	KPFF	28	Silver Bullion
8/18/2008	Nalven	1	Sep 2008 CBOT Mini Silver
8/18/2008	Nalven	1	Sep 2008 COMEX Silver
8/26/2008	Nalven	1	Sep 2008 CBOT Mini Silver
8/27/2008	Bailey	2	Dec 2008 COMEX Silver
8/27/2008	Bailey	1	Sept 2008 COMEX Silver
9/3/2008	Bailey	2	Dec 2008 COMEX Silver
9/9/2008	Bailey	1	Dec 2008 COMEX Silver
9/11/2008	Nalven	5	Dec 2008 CBOT Mini Silver
9/11/2008	Bailey	1	Dec 2008 COMEX Silver
9/24/2008	Bailey	3	Dec 2008 COMEX Silver

9/26/2008	Nalven	2	Dec 2008 CBOT Mini Silver
9/26/2008	Bailey	3	Dec 2008 COMEX Silver
9/30/2008	Nalven	3	Dec 2008 CBOT Mini Silver
9/30/2008	Bailey	4	Dec 2008 COMEX Silver
10/8/2008	Nalven	1	Dec 2008 CBOT Mini Silver
10/8/2008	Bailey	3	Dec 2008 COMEX Silver
10/9/2008	Nalven	2	Dec 2008 CBOT Mini Silver
10/9/2008	Bailey	1	Dec 2008 COMEX Silver
10/14/2008	Bailey	6	Dec 2008 COMEX Silver
10/16/2008	Bailey	4	Dec 2008 COMEX Silver
10/17/2008	Nalven	1	Dec 2008 CBOT Mini Silver
10/17/2008	Bailey	16	Dec 2008 COMEX Silver
10/28/2008	Bailey	7	Dec 2008 COMEX Silver
11/7/2008	Nalven	1	Dec 2008 CBOT Mini Silver
12/8/2008	Nalven	2	Mar 2009 CBOT Mini Silver
12/11/2008	Nalven	1	Mar 2009 CBOT Mini Silver
12/12/2008	Nalven	1	Mar 2009 CBOT Mini Silver
12/15/2008	Nalven	1	Mar 2009 CBOT Mini Silver
12/23/2008	Nalven	1	Mar 2009 CBOT Mini Silver
1/2/2009	Bailey	2	Mar 2009 COMEX Silver
1/6/2009	Bailey	2	Mar 2009 COMEX Silver
1/13/2009	Nalven	1	Mar 2009 CBOT Mini Silver
1/13/2009	Bailey	1	Mar 2009 COMEX Silver
1/20/2009	Nalven	6	Mar 2009 CBOT Mini Silver
1/23/2009	Nalven	1	Mar 2009 CBOT Mini Silver
1/23/2009	Bailey	2	Mar 2009 COMEX Silver
1/27/2009	Bailey	2	Mar 2009 COMEX Silver
1/28/2009	Bailey	2	Mar 2009 COMEX Silver
1/29/2009	Nalven	8	Mar 2009 CBOT Mini Silver
2/10/2009	Nalven	1	Mar 2009 CBOT Mini Silver
2/12/2009	Bailey	2	Mar 2009 COMEX Silver
2/18/2009	Nalven	2	Mar 2009 CBOT Mini Silver
2/18/2009	KPFF	13	40% Silver Coin
2/20/2009	KPFF	9	40% Silver Coin
2/20/2009	KPFF	2	Silver Bullion
2/23/2009	Nalven	5	Mar 2009 CBOT Mini Silver
2/23/2009	Bailey	3	Mar 2009 COMEX Silver
2/25/2009	Nalven	1	Mar 2009 CBOT Mini Silver
2/25/2009	Bailey	4	Mar 2009 COMEX Silver
3/6/2009	Nalven	3	May 2009 COMEX Silver
3/10/2009	Bailey	6	Mar 2009 COMEX Silver
3/11/2009	Bailey	4	Mar 2009 COMEX Silver
3/12/2009	Nalven	2	May 2009 COMEX Silver
3/12/2009	Bailey	4	Mar 2009 COMEX Silver

3/13/2009	Nalven	1	May 2009 COMEX Silver
3/13/2009	Bailey	4	Mar 2009 COMEX Silver
3/16/2009	Bailey	10	Mar 2009 COMEX Silver
3/17/2009	Bailey	5	Mar 2009 COMEX Silver
3/23/2009	Bailey	4	May 2009 COMEX Silver
3/25/2009	Bailey	4	May 2009 COMEX Silver
3/26/2009	KPFF	29	40% Silver Coin
4/1/2009	Bailey	12	May 2009 COMEX Silver
4/2/2009	Bailey	12	May 2009 COMEX Silver
4/6/2009	Nalven	1	May 2009 NYSE Mini Silver
4/6/2009	Bailey	2	May 2009 COMEX Silver
4/7/2009	Bailey	2	May 2009 COMEX Silver
4/8/2009	Bailey	3	May 2009 COMEX Silver
4/14/2009	Bailey	6	May 2009 COMEX Silver
4/16/2009	Bailey	7	May 2009 COMEX Silver
4/24/2009	Nalven	1	May 2009 NYSE Mini Silver
4/24/2009	Bailey	3	June 2009 COMEX Silver
4/24/2009	Bailey	1	July 2009 COMEX Silver
4/27/2009	Bailey	9	July 2009 COMEX Silver
4/28/2009	Bailey	2	July 2009 COMEX Silver
4/29/2009	KPFF	1	Silver Bullion
4/29/2009	Bailey	3	July 2009 COMEX Silver
5/1/2009	Bailey	4	July 2009 COMEX Silver
5/8/2009	KPFF	1	Silver Bullion
5/8/2009	KPFF	2	40% Silver Coin
5/11/2009	Bailey	11	July 2009 COMEX Silver
5/12/2009	Bailey	2	July 2009 COMEX Silver
5/13/2009	Bailey	18	July 2009 COMEX Silver
5/15/2009	Bailey	8	July 2009 COMEX Silver
5/18/2009	Bailey	3	July 2009 COMEX Silver
5/20/2009	KPFF	3	40% Silver Coin
5/20/2009	Bailey	6	July 2009 COMEX Silver
5/21/2009	Bailey	3	July 2009 COMEX Silver
5/22/2009	Bailey	6	July 2009 COMEX Silver
5/26/2009	Bailey	2	July 2009 COMEX Silver
5/27/2009	KPFF	2	Silver Bullion
5/27/2009	Bailey	4	July 2009 COMEX Silver
6/2/2009	Bailey	2	July 2009 COMEX Silver
6/4/2009	Nalven	1	Jul 2009 COMEX Silver
6/4/2009	Bailey	2	July 2009 COMEX Silver
6/8/2009	Nalven	2	Jul 2009 NYSE Mini Silver
6/11/2009	Nalven	1	Jul 2009 NYSE Mini Silver
6/12/2009	Bailey	2	July 2009 COMEX Silver
6/15/2009	Nalven	1	Jul 2009 NYSE Mini Silver

6/15/2009	Bailey	2	July 2009 COMEX Silver
6/17/2009	Nalven	2	Jul 2009 NYSE Mini Silver
6/18/2009	Bailey	2	July 2009 COMEX Silver
6/19/2009	Bailey	6	July 2009 COMEX Silver
6/22/2009	Bailey	2	July 2009 COMEX Silver
6/22/2009	Bailey	2	Sept 2009 COMEX Silver
6/23/2009	Bailey	2	Sept 2009 COMEX Silver
6/24/2009	Bailey	4	Sept 2009 COMEX Silver
6/25/2009	Bailey	3	Sept 2009 COMEX Silver
6/26/2009	Nalven	1	Jul 2009 NYSE Mini Silver
6/26/2009	Bailey	2	Sept 2009 COMEX Silver
7/1/2009	Bailey	6	Sept 2009 COMEX Silver
7/15/2009	Bailey	2	Sept 2009 COMEX Silver
8/4/2009	Nalven	1	Sep 2009 NYSE Mini Silver
8/4/2009	KPFF	1	Silver Bullion
8/12/2009	Bailey	1	Sept 2009 COMEX Silver
8/14/2009	KPFF	1	Silver Bullion
8/18/2009	Nalven	1	Sep 2009 COMEX Silver
8/18/2009	Nalven	1	Sep 2009 NYSE Mini Silver
8/19/2009	Nalven	1	Sep 2009 NYSE Mini Silver
8/25/2009	KPFF	4	Silver Bullion
9/2/2009	KPFF	3	Silver Bullion
9/9/2009	Bailey	2	Dec 2009 COMEX Silver
9/10/2009	Bailey	1	Dec 2009 COMEX Silver
9/14/2009	Bailey	3	Dec 2009 COMEX Silver
9/24/2009	Nalven	1	Dec 2009 NYSE Mini Silver
9/25/2009	Nalven	1	Dec 2009 NYSE Mini Silver
9/25/2009	Bailey	1	Dec 2009 COMEX Silver
9/28/2009	Nalven	1	Dec 2009 NYSE Mini Silver
9/28/2009	Bailey	3	Dec 2009 COMEX Silver
9/29/2009	Bailey	1	Dec 2009 COMEX Silver
10/1/2009	Bailey	2	Dec 2009 COMEX Silver
10/14/2009	Bailey	4	Dec 2009 COMEX Silver
10/16/2009	Bailey	3	Dec 2009 COMEX Silver
10/21/2009	Bailey	4	Dec 2009 COMEX Silver
10/23/2009	Bailey	1	Dec 2009 COMEX Silver
10/26/2009	Bailey	2	Dec 2009 COMEX Silver
10/27/2009	Nalven	1	Dec 2009 NYSE Mini Silver
10/27/2009	Bailey	1	Dec 2009 COMEX Silver
11/3/2009	Bailey	6	Dec 2009 COMEX Silver
11/10/2009	Bailey	2	Dec 2009 COMEX Silver
11/16/2009	Bailey	1	Dec 2009 COMEX Silver
11/17/2009	Bailey	3	Dec 2009 COMEX Silver
11/18/2009	KPFF	9	Silver Bullion

11/18/2009	Bailey	7	Dec 2009 COMEX Silver
11/19/2009	Bailey	4	Dec 2009 COMEX Silver
11/20/2009	Nalven	1	Dec 2009 NYSE Mini Silver
11/25/2009	Nalven	1	Dec 2009 NYSE Mini Silver
11/25/2009	Bailey	3	Mar 2010 COMEX Silver
11/27/2009	Bailey	3	Mar 2010 COMEX Silver
11/30/2009	Nalven	2	Dec 2009 NYSE Mini Silver
11/30/2009	Nalven	2	Mar 2010 NYSE Mini Silver
11/30/2009	Bailey	3	Mar 2010 COMEX Silver
12/2/2009	Nalven	1	Mar 2010 NYSE Mini Silver
12/2/2009	Bailey	5	Mar 2010 COMEX Silver
12/7/2009	Bailey	4	Mar 2010 COMEX Silver
12/14/2009	Bailey	1	Mar 2010 COMEX Silver
12/15/2009	Bailey	1	Mar 2010 COMEX Silver
12/21/2009	Bailey	1	Mar 2010 COMEX Silver
1/5/2010	Bailey	2	Mar 2010 COMEX Silver
1/6/2010	KPFF	1	Silver Bullion
1/6/2010	Bailey	1	Mar 2010 COMEX Silver
1/7/2010	Bailey	1	Mar 2010 COMEX Silver
1/12/2010	Bailey	2	Mar 2010 COMEX Silver
1/18/2010	KPFF	5	Silver Bullion
1/19/2010	Bailey	1	Mar 2010 COMEX Silver
1/21/2010	Bailey	2	Mar 2010 COMEX Silver
1/29/2010	Bailey	2	Mar 2010 COMEX Silver
2/1/2010	Bailey	2	Mar 2010 COMEX Silver
2/4/2010	Bailey	2	Mar 2010 COMEX Silver
2/24/2010	Bailey	2	May 2010 COMEX Silver
2/26/2010	KPFF	2	Silver Bullion
2/26/2010	Bailey	2	May 2010 COMEX Silver
3/1/2010	Nalven	1	May 2010 NYSE Mini Silver
3/1/2010	Bailey	2	May 2010 COMEX Silver
3/9/2010	Nalven	1	May 2010 NYSE Mini Silver
3/9/2010	Bailey	1	May 2010 COMEX Silver
3/11/2010	Nalven	1	May 2010 NYSE Mini Silver
3/16/2010	Bailey	3	May 2010 COMEX Silver
3/22/2010	Bailey	3	May 2010 COMEX Silver
3/23/2010	Bailey	3	May 2010 COMEX Silver
3/31/2010	Bailey	2	May 2010 COMEX Silver
4/6/2010	Bailey	3	May 2010 COMEX Silver
4/7/2010	Bailey	3	May 2010 COMEX Silver
4/8/2010	Bailey	3	May 2010 COMEX Silver
4/15/2010	Bailey	4	May 2010 COMEX Silver
4/19/2010	Bailey	3	May 2010 COMEX Silver
4/21/2010	Nalven	2	May 2010 NYSE Mini Silver

4/21/2010	Bailey	3	May 2010 COMEX Silver
4/23/2010	Nalven	2	May 2010 NYSE Mini Silver
4/23/2010	Bailey	3	May 2010 COMEX Silver
4/27/2010	Nalven	4	July 2010 NYSE Mini Silver
4/27/2010	Bailey	2	July 2010 COMEX Silver
4/28/2010	Nalven	2	May 2010 NYSE Mini Silver
4/28/2010	Nalven	2	July 2010 NYSE Mini Silver
4/28/2010	Bailey	5	July 2010 COMEX Silver
5/5/2010	Nalven	4	July 2010 NYSE Mini Silver
5/5/2010	Bailey	12	July 2010 COMEX Silver
5/7/2010	DePaoli	2	July 2010 NYSE LIFFE Mini Silver
5/7/2010	KPFF	3	Silver Bullion
5/11/2010	KPFF	7	Silver Bullion
5/13/2010	Bailey	10	July 2010 COMEX Silver
5/14/2010	Bailey	7	July 2010 COMEX Silver
5/18/2010	Nalven	2	July 2010 NYSE Mini Silver
5/24/2010	Bailey	5	July 2010 COMEX Silver
5/25/2010	Bailey	5	July 2010 COMEX Silver
6/1/2010	Nalven	6	July 2010 NYSE Mini Silver
6/1/2010	Bailey	7	July 2010 COMEX Silver
6/2/2010	Bailey	4	July 2010 COMEX Silver
6/3/2010	Nalven	4	July 2010 NYSE Mini Silver
6/3/2010	Bailey	11	July 2010 COMEX Silver
6/4/2010	Nalven	2	July 2010 NYSE Mini Silver
6/4/2010	Bailey	14	July 2010 COMEX Silver
6/7/2010	KPFF	2	1000 oz Silver
6/7/2010	Bailey	6	July 2010 COMEX Silver
6/10/2010	Bailey	9	July 2010 COMEX Silver
6/22/2010	Bailey	5	July 2010 COMEX Silver
6/24/2010	Bailey	4	July 2010 COMEX Silver
6/24/2010	Bailey	1	Sept 2010 COMEX Silver
6/25/2010	Nalven	4	July 2010 NYSE Mini Silver
6/25/2010	Nalven	2	July 2010 NYSE Mini Silver
6/25/2010	Bailey	5	Sept 2010 COMEX Silver
7/2/2010	Nalven	2	Sept 2010 NYSE Mini Silver
7/13/2010	Bailey	3	Sept 2010 COMEX Silver
7/16/2010	Bailey	6	Sept 2010 COMEX Silver
7/20/2010	Bailey	2	Sept 2010 COMEX Silver
7/22/2010	Bailey	3	Sept 2010 COMEX Silver
7/26/2010	KPFF	2	1000 oz Silver
7/26/2010	Bailey	2	Sept 2010 COMEX Silver
8/4/2010	DePaoli	1	Sept 2010 COMEX Mini Silver
8/4/2010	Bailey	2	Sept 2010 COMEX Silver
8/6/2010	Bailey	3	Sept 2010 COMEX Silver

8/16/2010	Bailey	2	Sept 2010 COMEX Silver
8/17/2010	Bailey	2	Sept 2010 COMEX Silver
8/18/2010	Bailey	2	Sept 2010 COMEX Silver
8/18/2010	Bailey	2	Dec 2010 COMEX Silver
8/20/2010	Bailey	2	Dec 2010 COMEX Silver
8/23/2010	Bailey	2	Dec 2010 COMEX Silver
8/24/2010	Bailey	2	Dec 2010 COMEX Silver
8/31/2010	Bailey	3	Dec 2010 COMEX Silver
9/7/2010	Nalven	2	Dec 2010 NYSE Mini Silver
9/7/2010	Bailey	4	Dec 2010 COMEX Silver
9/15/2010	Nalven	2	Dec 2010 NYSE Mini Silver
9/15/2010	Bailey	3	Dec 2010 COMEX Silver
9/27/2010	Nalven	2	Dec 2010 NYSE Mini Silver
9/27/2010	Bailey	4	Dec 2010 COMEX Silver
9/28/2010	Bailey	3	Dec 2010 COMEX Silver
10/1/2010	DePaoli	1	Dec 2010 COMEX Mini Silver
10/1/2010	Nalven	2	Dec 2010 NYSE Mini Silver
10/1/2010	Bailey	1	Dec 2010 COMEX Silver
10/8/2010	Nalven	4	Dec 2010 NYSE Mini Silver
10/8/2010	KPFF	10	1000 oz Silver
10/8/2010	Bailey	4	Dec 2010 COMEX Silver
10/12/2010	Bailey	10	Dec 2010 COMEX Silver
10/13/2010	Bailey	6	Dec 2010 COMEX Silver
10/14/2010	Nalven	6	Dec 2010 NYSE Mini Silver
10/14/2010	Bailey	6	Dec 2010 COMEX Silver
10/15/2010	Bailey	2	Dec 2010 COMEX Silver
10/22/2010	Nalven	3	Dec 2010 NYSE Mini Silver
10/22/2010	Bailey	1	Dec 2010 COMEX Silver
10/25/2010	Bailey	7	Dec 2010 COMEX Silver
10/26/2010	Nalven	2	Dec 2010 NYSE Mini Silver
11/2/2010	DePaoli	2	Dec 2010 COMEX Mini Silver
11/5/2010	Maher	2	Dec 2010 COMEX Silver
11/5/2010	Nalven	2	Dec 2010 NYSE Mini Silver
11/8/2010	DePaoli	1	Dec 2010 COMEX Mini Silver
11/8/2010	Nalven	4	Dec 2010 NYSE Mini Silver
11/12/2010	DePaoli	4	Dec 2010 COMEX Mini Silver
11/12/2010	Maher	2	Dec 2010 COMEX Silver
11/12/2010	Nalven	4	Dec 2010 NYSE Mini Silver
11/15/2010	DePaoli	2	Dec 2010 COMEX Mini Silver
11/15/2010	Maher	2	Dec 2010 COMEX Silver
11/15/2010	Nalven	3	Dec 2010 NYSE Mini Silver
11/19/2010	Maher	4	Dec 2010 COMEX Silver
11/19/2010	KPFF	10	1000 oz Silver
11/22/2010	Maher	4	Dec 2010 COMEX Silver

11/22/2010	Nalven	4	Dec 2010 NYSE Mini Silver
11/23/2010	Nalven	2	Dec 2010 NYSE Mini Silver
11/23/2010	KPFF	10	1000 oz Silver
11/24/2010	DePaoli	2	Dec 2010 COMEX Mini Silver
11/26/2010	Nalven	2	Dec 2010 NYSE Mini Silver
11/26/2010	Nalven	1	Mar 2011 NYSE Mini Silver
11/29/2010	Maher	6	Mar 2011 COMEX Silver
11/29/2010	Maher	4	Dec 2010 COMEX Silver
11/29/2010	Nalven	2	Dec 2010 NYSE Mini Silver
11/29/2010	Nalven	6	Mar 2011 NYSE Mini Silver
11/30/2010	Maher	2	Mar 2011 COMEX Silver
12/2/2010	KPFF	10	1000 oz Silver
12/2/2010	Bailey	2	Mar 2011 COMEX Silver
12/3/2010	DePaoli	2	Mar 2010 COMEX Mini Silver
12/3/2010	Maher	6	Mar 2011 COMEX Silver
12/3/2010	Nalven	2	Mar 2011 NYSE Mini Silver
12/3/2010	Bailey	4	Mar 2011 COMEX Silver
12/6/2010	Maher	6	Mar 2011 COMEX Silver
12/6/2010	Nalven	3	Mar 2011 NYSE Mini Silver
12/6/2010	Bailey	20	Mar 2011 COMEX Silver
12/8/2010	Maher	6	Mar 2011 COMEX Silver
12/8/2010	Nalven	3	Mar 2011 NYSE Mini Silver
12/8/2010	KPFF	5	1000 oz Silver
12/8/2010	Bailey	2	Mar 2011 COMEX Silver
12/9/2010	Nalven	1	Mar 2011 NYSE Mini Silver
12/9/2010	KPFF	5	1000 oz Silver
12/15/2010	Nalven	6	Mar 2011 NYSE Mini Silver
12/15/2010	Bailey	2	Mar 2011 COMEX Silver
12/30/2010	Nalven	1	Mar 2011 NYSE Mini Silver
1/5/2011	Maher	2	Mar 2011 COMEX Silver
1/12/2011	KPFF	2	1000 oz Silver
2/11/2011	Maher	5	Mar 2011 COMEX Silver
2/17/2011	Maher	4	Mar 2011 COMEX Silver
2/28/2011	Maher	21	May 2011 COMEX Silver
3/9/2011	KPFF	3	1000 oz Silver
3/10/2011	KPFF	5	1000 oz Silver
3/11/2011	KPFF	3	1000 oz Silver
3/28/2011	KPFF	4	1000 oz Silver
4/13/2011	KPFF	2	1000 oz Silver
5/4/2011	KPFF	8	1000 oz Silver
5/16/2011	KPFF	1	1000 oz Silver
7/6/2011	KPFF	14	100 oz Silver
7/20/2011	KPFF	12	1000 oz Silver
8/23/2011	KPFF	12	1000 oz Silver

8/25/2011	KPFF	2	1000 oz Silver
9/19/2011	KPFF	1	1000 oz Silver
9/23/2011	KPFF	7	1000 oz Silver
9/26/2011	KPFF	3	100 oz Silver
9/26/2011	KPFF	1	1000 oz Silver
1/6/2012	KPFF	1	1000 oz Silver
5/9/2012	KPFF	8	100 oz Silver
5/23/2012	KPFF	1	100 oz Silver
9/13/2012	Tran	2	Nov 2012 COMEX Silver Call
9/24/2012	Tran	2	Nov 2012 COMEX Silver Call
10/15/2012	KPFF	2	100 oz Silver